

CONGLETON TOWN COUNCIL

MINUTES OF THE MEETING OF THE FINANCE & POLICY COMMITTEE HELD ON THURSDAY 11th January 2018

PRESENT - Councillors

Mrs S Akers Smith
Mrs D Allen
G Baggott
P Bates
R Boston
G R Edwards (Chairman)
Mrs. S A Holland
Mrs A Morrison
Mrs J D Parry
M Walker
Mrs E Wardlaw

1. Apologies

Apologies for absence were received from non-committee members Cllrs D Brown and G Williams.

2. Minutes

FAP/42/1718 RESOLVED that the Minutes of the Meeting of the Committee held on 23rd November 2017 be approved and signed by the chairman.

3. Declarations of Interest

Members are requested to declare both “pecuniary” and “non pecuniary” interests as early in the meeting as they become known.

Cllrs G Baggott, P Bates, Mrs E Wardlaw and declared a non-pecuniary interest in any matters relating to Cheshire East Council.

Cllr P Bates declared a non-pecuniary interest in item 6 GR10/1718 Congleton Unplugged.

4. Outstanding Actions

There were no outstanding actions.

5. Grant Approvals and Commitments 2017-18

A summary of grant approvals and commitments was considered by the committee and it was noted that £12,289.10 was remaining for grants for 2017/18.

FAP/43/1718 RESOLVED that the grant summary be received and that the £250 that was awarded to the Talking Newspaper in June 2016 be written back if no longer required, and the suggestion made to them to submit another grant application if needed.

6. New Applications for Financial Assistance

FAP/44/1718 RESOLVED that the following grants be awarded:-

GR10/1718 – Congleton Unplugged £500 towards the March 18 event.
GR07/1718 – Jessica Shore PCSO £415. This was a resubmission towards DNA testing kits to be used for both East and West wards.

7. New Grant Activities Monitoring Forms

FAP/45/1718 RESOLVED that grant activities monitoring form be received from Congleton Musical Theatre (application GR04/1718 refers)

8. Management Accounts to 30th November 2017

FAP/46/1718 RESOLVED to receive the management accounts to 30th November 2017.

9. Bank Reconciliation

FAP/47/1718 RESOLVED to receive and consider the bank reconciliation as at 30th November 2017.

10. List of Payments

FAP/48/1718 RESOLVED to receive and consider the Payments List between 1st November 2017 – 30th November 2017.

11. Streetscape Van Leasing

FAP/49/1718 RESOLVED to receive and approve the recommendation to lease the Streetscape vehicles from West Wallasey subject to the Streetscape Development Manager contacting ANSA to establish any benefits of working together for vehicle leasing.

12. Town Hall oven replacement

FAP/50/1718 RESOLVED that the proposal to replace the oven in the kitchen be approved.

13. Appointment of External Auditor

FAP/51/1718 RESOLVED that the notification be received from SAAA appointing PKF Littlejohn LLP as the external auditor from 2018 to 2022.

**Cllr G R Edwards
(Chairman)**